

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED

2015 JAN 21 AM 11:57

Office Use Only

FEDERAL MAIL CENTER

12FE4M5

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines.

Tehama County Republican Central Committee (Federal)

ADDRESS (number and street)

1010 Highway 99W

Check if different than previously reported. (ACC)

Orland

CA

95963-5963

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C00554881

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

- (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11), Dec 20 (M12), Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S)

Election on M-M / D-D / Y-Y-Y-Y in the State of

- (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S)

Election on M-M / D-D / Y-Y-Y-Y in the State of

5. Covering Period 10 / 01 / 2014 through 12 / 31 / 2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Linda Alston

Signature of Treasurer Linda Alston

Date 01 / 15 / 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X Rev. 12/2004

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value=""/>	<input type="text" value="6283.26"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6547.68"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="440.5"/>	<input type="text" value="15097.95"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="6988.18"/>	<input type="text" value="21381.21"/>
7. Total Disbursements (from Line 31)	<input type="text" value="415.02"/>	<input type="text" value="14808.05"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="6573.16"/>	<input type="text" value="6573.16"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Tehama County Republican Central Committee (Federal)

Report Covering the Period: From: M M / D D / Y Y Y Y 10 / 01 / 2014 To: M M / D D / Y Y Y Y 12 / 31 / 2014

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

- (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A).....
 - (ii) Unitemized.....
 - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

440.5
0
440.5
0
0

440.5
14157.45
14597.95
0
300

- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

440.5
0
0
0

14897.95
0
0
0

12. Transfers From Affiliated/Other Party Committees.....

0
0

0
0

13. All Loans Received.....

0
0

0
0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

0

0

17. Other Federal Receipts (Dividends, Interest, etc.).....

0

200

18. Transfers from Non-Federal and Levin Funds

- (a) Non-Federal Account (from Schedule H3).....
- (b) Levin Funds (from Schedule H5).....
- (c) Total Transfers (add 18(a) and 18(b))..

0
0
0

0
0
0

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

440.5

15097.95

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

440.5

15097.95

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	440.5	14897.95
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	440.5	14897.95
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	415.02	14808.05
37. Offsets to Operating Expenditures (from Line 15, page 3)	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	415.02	14808.05

11040004 11040004 11040004

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 OF 9	
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Tehama County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial) A. Unitemized Contributions		Date of Receipt
Mailing Address 1010 Highway 99W		<input type="text"/> / <input type="text"/> / <input type="text"/>
City Orland	State CA	Zip Code 95963
FEC ID number of contributing federal political committee. <input type="text"/>		Transaction ID : 219-384-c
Name of Employer		Occupation
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Amount of Each Receipt this Period <input type="text"/>
Aggregate Year-to-Date ▼ <input type="text"/>		raffle tv

Full Name (Last, First, Middle Initial) B.		Date of Receipt
Mailing Address		<input type="text"/> / <input type="text"/> / <input type="text"/>
City	State	Zip Code
FEC ID number of contributing federal political committee. <input type="text"/>		Amount of Each Receipt this Period <input type="text"/>
Name of Employer		Occupation
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text"/>

Full Name (Last, First, Middle Initial) C.		Date of Receipt
Mailing Address		<input type="text"/> / <input type="text"/> / <input type="text"/>
City	State	Zip Code
FEC ID number of contributing federal political committee. <input type="text"/>		Amount of Each Receipt this Period <input type="text"/>
Name of Employer		Occupation
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <input type="text"/>

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text"/>
TOTAL This Period (last page this line number only).....▶	<input type="text"/>

ONEB - WIN - LEAD

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Tehama County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial)

A. Integrated Card Service

Date of Disbursement

Mailing Address PO Box 3429

M M / D D / Y Y Y Y Y Y
12 / 03 / 2014

City State Zip Code
Thousand Oaks CA 91359-0429

Transaction ID : SB21B-118-389-e

Purpose of Disbursement
Administrative/Salary/Overhead: cc fee

001
Category/ Type

Amount of Each Disbursement this Period

11

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

B. Integrated Card Service

Date of Disbursement

Mailing Address PO Box 3429

M M / D D / Y Y Y Y Y Y
11 / 13 / 2014

City State Zip Code
Thousand Oaks CA 91359-0429

Transaction ID : SB21B-118-378-e

Purpose of Disbursement
Administrative/Salary/Overhead: cc fee

001
Category/ Type

Amount of Each Disbursement this Period

43.32

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

C. Integrated Card Service

Date of Disbursement

Mailing Address PO Box 3429

M M / D D / Y Y Y Y Y Y
10 / 08 / 2014

City State Zip Code
Thousand Oaks CA 91359-0429

Transaction ID : SB21B-118-376-e

Purpose of Disbursement
Administrative/Salary/Overhead: cc fee

001
Category/ Type

Amount of Each Disbursement this Period

43.32

Candidate Name

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

SUBTOTAL of Disbursements This Page (optional).....▶

97.64

TOTAL This Period (last page this line number only).....▶

--

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Tehama County Republican Central Committee (Federal)

Full Name (Last, First, Middle Initial)

A. Ken Say

Date of Disbursement

Mailing Address 14342 Saint Marys Avenue

M	M	/	D	D	/	Y	Y	Y	Y
12			03			2014			

City State Zip Code
Red Bluff CA 96080-8890

Transaction ID : SB21B-77-385-e

Purpose of Disbursement
election eve food

001

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

111.92

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

B. Integrated Card Service

Date of Disbursement

Mailing Address PO Box 3429

M	M	/	D	D	/	Y	Y	Y	Y
10			03			2014			

City State Zip Code
Thousand Oaks CA 91359-0429

Transaction ID : SB21B-118-375-e

Purpose of Disbursement
Administrative/Salary/Overhead: cc fee

001

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

30.95

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

Full Name (Last, First, Middle Initial)

C. Integrated Card Service

Date of Disbursement

Mailing Address PO Box 3429

M	M	/	D	D	/	Y	Y	Y	Y
11			03			2014			

City State Zip Code
Thousand Oaks CA 91359-0429

Transaction ID : SB21B-118-377-e

Purpose of Disbursement
Administrative/Salary/Overhead: cc fee

001

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

30.95

Office Sought: House Senate President
Disbursement For: Primary General
 Other (specify) ▼
State: District:

SUBTOTAL of Disbursements This Page (optional).....▶

173.82

TOTAL This Period (last page this line number only).....▶

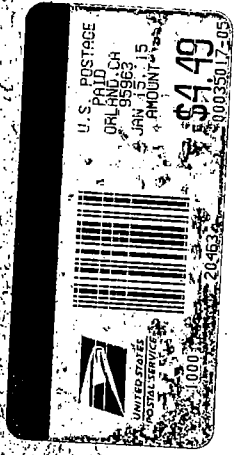
271.46

CERTIFIED MAIL



7013 3020 0000 5723 3275

1010 Hwy 99 W
Orland, CA
95963



*FEC
- 999 E Street NW
Washington, DC
20463*

RECEIVED

2015 JAN 21 AM 11:57

FEC MAIL CENTER

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
 The FEC added this page to the end of this filing to indicate how it was received.

4004 JUN 1 2015

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 1/15/15
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
JH PREPARER (8/2013)	1/21/2015 DATE PREPARED